

Chairperson: Supervisor Elizabeth Coggs, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, December 10, 2009 @ 9:00 a.m.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

SCHEDULED ITEMS:

CHIEF JUDGE -1

1. 09-445 From Chief Judge, requesting authorization to enter into a professional services contract with Justice 2000, Inc. for the period of January 1, 2010 through December 31, 2010, for provision of 1.0 Fulltime Equivalent (FTE) Drug Treatment Court Coordinator for the Milwaukee County Drug Treatment Court (MCDTC). **(Also to the Committee on Judiciary, Safety and General Services)**

B004 APPEARANCE(S):
Holly Szablewski, Courts Services

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services, to approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

AIRPORT - 1

2. 06-395 **2007 Adopted Budget Amendment 1B027**, a quarterly report to the Committees (a)(?) on Finance and Audit and Transportation and Public Works on the status of all currently authorized Airport Capital Improvement Projects. **(Also to the Committee on Transportation, Public Works and Transit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B005 APPEARANCE(S):
Tom Heller, General Mitchell International Airport, Budget Manager
Jack Takerian, Interim Director, Transportation and Public Works

The Committee took no action on this informational report.

SCHEDULED ITEMS (CONTINUED):

RISK MANAGEMENT - 1

3. 09-458 From Risk Manager, Risk Management, RFP results for the Energy Systems Insurance Renewal.

B006 APPEARANCE(S):
Jason Gates, Risk Manager

ACTION BY: (Mayo) Approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS - 1

4. 09-134 (a) From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B007 APPEARANCE(S):
Freida Webb, Director, Office of Community Business Development Partners
Susan Bridges, UnitedHealthCare
Dustin Hinton, UnitedHealthCare

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

TREASURER'S OFFICE - 2

5. 09F39 (09-472) From Milwaukee County Treasurer, notice of projected revenue surplus of \$300,000 in revenues in interest and penalty payments (Account No. 1213) due to accelerated collections of delinquent property taxes by Treasurer's Office.

B008 APPEARANCE(S):
Daniel Diliberti, County Treasurer

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

6. 09-11 (a)(c) From Milwaukee County Treasurer, 2009 Third Quarter Earnings on Investments Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B009 APPEARANCE(S):
Daniel Diliberti, County Treasurer
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

REAL ESTATE SERVICES, DTPW - 1

7. 09F40 From the Manager, Real Estate Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(Also to be considered by the Committee on Economic and Community Development) (INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B010 APPEARANCE(S):
Craig Dillmann, Manager, Real Estates Services, DTPW

Efforts are still underway to meet the timeframe.

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

ETHICS BOARD - 1

8. 09-413 From Executive Director, Ethics Board, requesting that \$170,000 be transferred from the Allocated Contingent Fund to the Ethics Board budget, Org. Unit 1905 to be expended over a three-year period in the amount of \$56,660 per year and/or encumbered to project completion. **(Also to Committee on Judiciary, Safety and General Services) (11/5/09 referred to Committee on Finance and Audit by a vote of 14-4)**

B012 APPEARANCE(S):
Susan Shields, Executive Director, Ethics Board
Andy Phillips, Centafanti Phillips, S.C.
Mildred Hyde-Demoyze, Deputy Director, Office of Community Business Development Partners

ACTION BY: (Jursik) Approve

Discussion ensued.

SCHEDULED ITEMS (CONTINUED):

Supervisor Mayo offered a friendly amendment to lines 36-39 to expend the professional services contract for the provision of Ethics training and education for Milwaukee County employees, not-to-exceed \$56,660 in 2009, year one of the project.

Discussion continued.

On the amendment. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

ACTION BY: (Mayo) Approve as amended. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES - 3

9. 09-12 From Fiscal and Budget Administrator and Controller, update on Fiscal
(a)(e) Projections. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B013

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Scott Manske, Controller

Cynthia Archer, Director, Department of Administrative Services (DAS)

Jerome Heer, Director of Audits

ACTION BY: (Johnson) Receive and place on file the said report. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

10. 09-466 From the Fiscal and Budget Administrator, request for approval of a contract with
U.S. Bank for Prepaid Debit Cards.

B014

APPEARANCE(S):

Scott Manske, Controller

ACTION BY: (Johnson) Approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

11. 09-1 **Fund Transfers (10)**
(a) Departmental – Receipt of Revenue (2)
Departmental – Other Charges (3)

SCHEDULED ITEMS (CONTINUED):

Capital Improvements (4)
Departmental (1)

B015

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
Jack Takerian, Interim Director, Transportation and Public Works
Pamela Bryant, Capital Finance Manager, DAS
Sue Black, Director of Parks
Steve Cady, County Board Fiscal and Budget Analyst

ACTION BY: (Johnson) Approve

Discussion ensued. Supervisor Jursik requested separate action on Capital Fund Transfer C4, expending bond proceeds from WP165011 Southside Aquatics.

Later in the meeting, Supervisor Jursik withdrew her request for separate action.

A correction was made to the Departmental – Other Charges B1. The Org. Number for Facilities Management is 5500, not 5700 as shown.

On the motion to approve all fund transfers. 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

12. 09-257 (a)(a) From the Director of Audits and County Board Fiscal and Budget Analyst recommending adoption of a technical amendment to Chapter 17.16(1)(b) of the Milwaukee County Code of General Ordinances regarding overtime compensation to clearly define “overtime” for non-represented employees exempt from the Fair Labor Standards Act. **(Also to the Committee on Personnel)**

B016

APPEARANCE(S):

Steve Cady, County Board Fiscal and Budget Analyst

ACTION BY: (Johnson) Approve. Vote 6-0

AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6

NOES: None

EXCUSED: Mayo-1

13. 09-470 Resolution by Supervisor Weishan, requiring that the County Board approve any contract for new housekeeping services as provided for in the 2010 Adopted Budget. **(Also to the Committee on Transportation, Public Works and Transit)**

SCHEDULED ITEMS (CONTINUED):

- B017 & B018 APPEARANCE(S):**
Supervisor John Weishan, District 16
William Domina, Corporation Counsel
Cynthia Archer, Director, Department of Administrative Services
Kurt Zunker, AFSCME Local 882
Scott Manske, Controller
Jack Takerian, Interim Director, Transportation and Public Works
Steve Kreklow, Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits
Dr. Karen R. Jackson, Director of Human Resources
Supervisor Toni Clark, District 2

Supervisor Weishan addressed the Committee regarding the said resolution.

Discussion ensued at length on the pending contract for housekeeping services.

ACTION BY: (Mayo) Approve.

Supervisor Johnson offered a friendly amendment to delete the word “approval” in line 40. Later in the meeting, he withdrew the amendment.

Supervisor Thomas in Chair.9

A break was taken to allow staff to work on the issue of layoffs. The Committee requested data on the ethnicity of affected lay off workers for the courthouse and Behavioral Health Division.

After the break the roll was taken and the same Committee members were present.

Supervisor Clark provided information as it related to the rate of pay employees would receive and high health insurance costs from Clean Power. A letter from Clean Power was distributed.

On the motion to approve. 3-4 (motion failed)

AYES: Mayo, Johnson and Thomas (Chair) -3

NOES: Cogg, Schmitt, West and Jursik -4

14. 09F41 From Fiscal and Budget Administrator, communication dated 12/2/09, entitled “Park Maintenance Workers.” **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Also submitted to the Committees on Parks, Recreation & Culture Committee, Personnel Committee and Transportation & Public Works) (Responses from Director of Parks, Interim Director, DTPW and Director of Human Resources)

SCHEDULED ITEMS (CONTINUED):

B019

APPEARANCE(S):

Sue Black, Director of Parks
Jack Takerian, Interim Director, Transportation and Public Works
Dr. Karen Jackson, Director of Human Resources
Steve Kreklow, Fiscal and Budget Administrator, DAS
Bill Molenhauer, AFSCME
Timothy Schoewe, Deputy Corporation Counsel
Kurt Zunker, AFSCME Local 882

Discussion ensued at length regarding the impact on the various departments, funding, training, clarity on volunteer leave of absences versus leave of absence, what is the savings,

Madam Chair indicated that it was necessary to have a special Finance and Audit Committee meeting next week.

ACTION BY: (Mayo) Lay over at the Call of the Chair. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

This item was taken out of order.

15. 09-421
(a)(d)

From the Director of the Department of Administrative Services, approval of the negotiated sale with Merrill Lynch for the Airport Revenue Bonds, Series 2009A and Airport Revenue Refunding Bonds, Series 2009B in accordance with the parameters established in the Bond Resolution adopted by the County Board of Supervisors on November 19, 2009.

B011

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Johnson) Approve. Vote 5-2

AYES: Schmitt, Johnson, West, Jursik and Coggs (Chair)-5

NOES: Thomas and Mayo-2

**** CLOSED SESSION ****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(c), (g), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s).

SCHEDULED ITEMS (CONTINUED):

16. 09-471 From the Director, Department of Administrative Services, requesting authorization to amend various sections of the Milwaukee County Code of General Ordinances as it pertains to wage, health and pension benefits for non-represented employees. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board)**

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).

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B020- APPEARANCE(S):

B022 Closed session sign in sheet will be attached to the original minutes.

ACTION BY: (Thomas) Moved to go into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(c), (g), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s). Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

The Committee adjourned into closed session and reconvened back into open session with the same members present as before.

ACTION BY: (Thomas) Approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)
Cynthia Archer, Director, Department of Administrative Services (DAS)
Pamela Bryant, Capital Finance Manager (DAS)
Daniel Diliberti, County Treasurer
Dr. Karen Jackson, Director, Human Resources
Jack Takerian, Interim Director, Transportation and Public Works
Sue Black, Director of Parks
Craig Dillmann, Manager, Real Estate Services
Holly Szablewski, Courts Services
William Domina, Corporation Counsel
Timothy Schoewe, Deputy Corporation Counsel
Freida Webb, Director, Office of Community Business Development Partners
Mildred Hyde-Demoyze, Deputy Director, Office of Community Business Development Partners
Susan Shields, Executive Director, Ethics Board
Jerome Heer, Director of Audits
Tom Heller, Airport Accounting Manager, General Mitchell International Airport
Scott Manske, Controller, DAS

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, are available in the County Board Committee Services Division.

Length of meeting: 9 a.m. to 4 p.m.

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE
*The deadline for items for the next regular meeting
(January 28, 2010)
is Tuesday, January 12, 2010.*
***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, January 12, 2010.***

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.